

For Six Month Period Ending JUN 30 2006
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

TOURISM NEW SOUTH WALES

(b) Registration No.

4456

(c) Business Address(es) of Registrant

6100 CENTER DRIVE, SUITE 810
LOS ANGELES, CA 90292

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☒

(2) Citizenship

Yes ☐

No ☒

(3) Occupation

Yes ☐

No ☒

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

CRM/ISS/REGISTRATION UNIT
2006 JUN 13 AM 10:30

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

STATE GOVERNMENT OF NEW SOUTH WALES AUSTRALIA
TOURISM OFFICE:
TOURISM NEW SOUTH WALES

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³Yes ☐No ☐Exhibit B⁴Yes ☐No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

PROMOTION OF THE STATE OF NEW SOUTH WALES AUSTRALIA AS THE HOLIDAY DESTINATION OF CHOICE THROUGH THE PROVISION OF INFORMATION AND THE DISTRIBUTION OF PRINTED MATERIAL WITH TOURIST ATTRACTIONS AND OTHER RELATED FACILITIES WITHIN THE STATE OF NEW SOUTH WALES. NO PROFIT MAKING ACTIVITIES HAVE BEEN UNDERTAKEN.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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SEE ATTACHED SCHEDULE OF EXPENDITURES
FUNDS SUPPLIED BY TOURISM NEW SOUTH WALES

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☐

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☐ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet | <input type="checkbox"/> Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| <input type="checkbox"/> Public Officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (specify) _____ | | |

21. What language was used in the informational materials:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

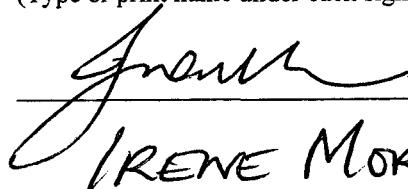
¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

JUNE 7, 2006

(Type or print name under each signature¹³)
IRENE MORGAN

2006 JUN 13 AM 10:30
CRM/ISS/REGISTRATION UNIT

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

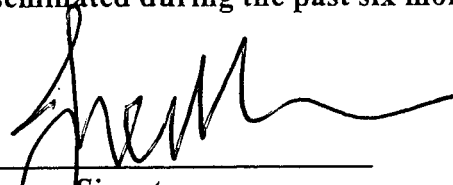
YES ✓ or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)


Signature
IRENE MORGAN

Please type or print name of
signatory on the line above

6/7/6
Date

REGIONAL DIRECTOR, THE AMERICAS
Title

2006 JUN 13 AM 10:29
CRM/ISS/REGISTRATION UNIT



U.S. Department of Justice

Criminal Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT -
PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Tourism New South Wales

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Morgan	Irene	01/18/1996		Regional Director
Nerlich	Sandra	1/7/00		Market Development manager

2006 JUN 13 AM 10:29
CRM/ISS/REGISTRATION UNIT



U.S. Department of Justice

Criminal Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired

Signature: _____ Date: _____

Title: _____

Transaction Report

1/1/06 Through 6/30/06

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Date	Num	Description	Memo	Category	Clr	Amount
CRM/ISS/REGISTRATION UNIT						14,821.16
BALANCE 12/31/05						
1/18/06	7519	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-99.95
1/18/06	7520	Cingular Wireless	Inv 1/3/06	PHONE:T1001-TG01-23460	R	-108.41
1/18/06	7521	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630	R	-254.51
1/18/06	7522	Robertson Solutions	INV#66	FEES:T4909-TG02-25235	R	-6,000.00
1/18/06	7523	Swain Australia Tours	Rookies of the Year Award	FEES:T4905-TG02-22930	R	-1,000.00
1/18/06	7524	Synaxis Meetings & Events	New Product Workshop	FEES:T4905-TG02-22930	R	-1,000.00
1/18/06	7525	Fay Stevens	Inv 1/8/06	STAFF:T4905-TR15-21112	R	-990.00
1/18/06	7526	... Federal Express	Inv Nov /Dec/Jan	--Split--	R	-1,164.35
1/18/06	7527	Ups	Inv 12/17/05	FREIGHT:T4907-TG01-23...	R	-524.03
1/18/06	7528	Excalibur International Couri...	Inv# 15014	FREIGHT:T1001-TG01-23...	R	-35.70
1/18/06	7529	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-52.20
1/18/06	7530	Expernet Systems Inc	INV#25358	OFFICE:T1001-TG01-25319	R	-150.00
1/18/06	7531	Ampco Parking System	Parking Jan'06	BLDG:T1001-TG01-23860	R	-363.00
1/18/06	7532	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
1/18/06	7533	Sumiko Saunders	General Office Assistance	STAFF:T4909-TR15-21112	R	-310.00
1/18/06	7534	USTOA	Annual Dues	FEES:T1001-TG01-22910	R	-850.00
1/18/06	7535	Arden Realty Ltd. Partnerships	Rent - Feb'06	BLDG:T1001-TG01-23812	R	-2,697.50
1/18/06	7536	Sandra Nerlich	Medical Insurance - Jan	SALARY:T1001-TG01-211...	R	-225.00
1/18/06	7537	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-303.00
1/18/06	7538	FARA Registration Unit	Registration fee	FEES:T1001-TG01-25210	R	-305.00
1/18/06	7539	... Viking Office Products	Customer# 60608363	--Split--	R	-425.21
1/18/06	7540	... Sandy Nerlich	Dec'04-Jun'05	--Split--	R	-711.24
1/19/06		ADP Payroll Fee	Payroll Fees 1/5/06	FEES:T1001-TG01-25387	R	-53.56
1/19/06		ADP Payroll on Bank Statem...	Payroll 1/11/06	SALARY:T1001-TG01-211...	R	-4,501.64
1/19/06		ADP Payroll on Bank Statem...	Payroll 1/11/06	SALARY:T1001-TG01-211...	R	-2,414.11
1/19/06		ADP Payroll Fee	Payroll Fees 1/18/06	FEES:T1001-TG01-25387	R	-47.30
1/19/06		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
1/25/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,501.67
1/25/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,375.41
1/30/06	DEP	Funds	Jan Recoup	Funds Transfer	R	39,321.41
1/30/06		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:T1001-TG01-25311	R	-10.00
1/30/06		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
2/16/06		Void CK#7534 USTOA	Void Check	T1001-TG01-22910	R	850.00
2/16/06	7541	Sandra Nerlich	Medical Insurance - Feb	SALARY:T1001-TG01-211...	R	-225.00
2/16/06	7542	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-303.00
2/16/06	7543	... Robertson Solutions	INV#67 & 68	--Split--	R	-10,184.02
2/16/06	7544	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-337.62
2/16/06	7545	Arden Realty Ltd. Partnerships	Rent - Mar'06	BLDG:T1001-TG01-23812	R	-2,697.50
2/16/06	7546	Ampco Parking System	Parking Feb'06	BLDG:T1001-TG01-23860	R	-388.00
2/16/06	7547	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
2/16/06	7548	Ups	Inv 1/21/06	FREIGHT:T4907-TG02-23...	R	-407.09
2/16/06	7549	... Federal Express	Inv Dec & Jan	--Split--	R	-1,158.34
2/16/06	7550	Delta Mailing & Fulfillment Se...	Inv# 19825	Mktng & Promo:T4907-TG...	R	-4,181.66
2/16/06	7551	Sumiko Saunders	General Office Assistance	STAFF:T1001-TG01-21112	R	-310.00
2/17/06	DEP	Funds	Deposit 2/01/06	Funds Transfer	R	5,636.19
2/17/06		ADP Payroll Fee	Payroll Fees 2/01/06	FEES:T1001-TG01-25387	R	-53.56
2/17/06		ADP Payroll on Bank Statem...	Payroll 2/8/06	SALARY:T1001-TG01-211...	R	-4,501.64
2/17/06		ADP Payroll on Bank Statem...	Payroll 2/8/06	SALARY:T1001-TG01-211...	R	-2,272.29
2/17/06		ADP Payroll Fee	Payroll Fees 2/15/06	FEES:T1001-TG01-25387	R	-53.56
2/21/06		Bank Fees: On Statement	Check printing charges	FEES:T1001-TG01-25311	R	-136.24
2/22/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-4,501.65
2/22/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,213.48
2/28/06	DEP	Funds	Feb Recoup	Funds Transfer	R	33,897.95
2/28/06		Bank Fees: On Statement	wire trans service charge	FEES:T1001-TG01-25311	R	-10.00
2/28/06		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
2/28/06	7551	SBC	Acct#310-641-1622	PHONE:T1001-TG01-23630	R	-44.93
2/28/06	7552	Cingular Wireless	Inv 1/11/06	PHONE:T1001-TG01-23460	R	-13.28
2/28/06	7553	Cingular Wireless	Inv 2/3/06	PHONE:T1001-TG01-23460	R	-28.43
2/28/06	7554	Purchase Power	Postage	POSTAGE:T1001-TG01-2...	R	-120.17

Transaction Report

1/1/06 Through 6/30/06

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Date	Num	Description	Memo	Category	Clr	Amount
2/28/06	7555	Caliber Collision Center	car repairs	MOTOR:T1001-TG01-23712	R	-400.00
3/20/06	7556	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-251.10
3/20/06	7557	Excalibur International Couri...	Inv# 15220/15148/15327	FREIGHT:T1001-TG01-23...	R	-107.10
3/20/06	7558	Cingular Wireless	Account # 565200951	PHONE:T1001-TG01-23460	R	-33.44
3/20/06	7559	Pitney Bowes	Acct # 1858-5263-86-8	OFFICE:T1001-TG01-22710	R	-96.31
3/20/06	7560	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-21.31
3/20/06	7561	Australian Pacific Tours	Travel Agent & Consumer ...	Mktng & Promo:T4910-TG...	R	-190.40
3/20/06	7562	Trafalgar Tours	Inv# T06002	Mktng & Promo:T4910-TG...	R	-8,000.00
3/20/06	7563	Thomas D. Gleason	Inv CST021506	Mktng & Promo:T4910-TR...	R	-150.00
3/20/06	7564	Springboard	Inv# AWEEK06	Mktng & Promo:T4924-TR...	R	-1,287.60
3/20/06	7565	... Federal Express	Inv Feb & Mar	--Split--	R	-140.10
3/20/06	7566	Tourism Australia	Inv# 2103397	FEES:T4927-TG02-22930	R	-2,500.00
3/20/06	7567	Qantas Airways LTD	Inv# 6983	Mktng & Promo:T4909-TR...	R	-5,000.00
3/20/06	7568	Nessa Computers	Inv# 262680/262693/262647	COMPUT:T1001-TG01-23...	R	-540.00
3/20/06	7569	Robertson Solutions	INV# 69	Mktng & Promo:T4927-TR...	R	-6,000.00
3/20/06	7570	Ups Supply Chain Solutions, ...	Invoice Date 2/6/06	FREIGHT:T1001-TG01-23...	R	-32.68
3/20/06	7571	Ups	Inv 2/18/06	FREIGHT:T4927-TR15-23...	R	-383.34
3/20/06	7572	Delta Mailing & Fulfillment Se...	Inv# 33918	FREIGHT:T4907-TG02-23...	R	-221.52
3/20/06	7573	Ampco Parking System	Parking Feb'06	BLDG:T1001-TG01-23860	R	-363.00
3/20/06	7574	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
3/20/06	7575	Sandra Nerlich	Medical Insurance - Mar	SALARY:T1001-TG01-211...	R	-225.00
3/20/06	7576	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-303.00
3/20/06	7577	Arden Realty Ltd. Partnerships	Rent - Apr'06	BLDG:T1001-TG01-23812	R	-2,697.50
3/20/06	7578	Sumiko Saunders	General Office Assistance	STAFF:T1001-TG01-21112	R	-310.00
3/21/06		ADP Payroll Fee	Payroll Fees 3/01/06	FEES:T1001-TG01-25387	R	-53.56
3/21/06		ADP Payroll on Bank Statem...	Payroll 3/8/06	SALARY:T1001-TG01-211...	R	-4,501.66
3/21/06		ADP Payroll on Bank Statem...	Payroll 3/8/06	SALARY:T1001-TG01-211...	R	-2,196.31
3/21/06		ADP Payroll Fee	Payroll Fees 3/15/06	FEES:T1001-TG01-25387	R	-53.56
3/22/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-5,007.10
3/22/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-1,925.30
3/27/06	DEP	Funds Transfer	Deposit	Funds Transfer	R	204.58
3/29/06	DEP	Funds	Mar'06 Recoup	Funds Transfer	R	38,164.91
3/29/06		Bank Fees: On Statement	wire trans service charge	FEES:T1001-TG01-25311	R	-10.00
3/29/06		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
3/29/06		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
3/30/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-70.00
4/5/06	7579	Caliber Collision Center	car repairs	MOTOR:T1001-TG01-23712	R	-100.00
4/6/06	7580	... Irene Morgan	Expenses	--Split--	R	-1,333.85
4/18/06	7581	... Robertson Solutions	INV# 76	--Split--	R	-831.20
4/18/06	7582	... Federal Express	Inv Mar & Apr	--Split--	R	-412.95
4/18/06	7583	Ampco Parking System	Parking Apr'06	BLDG:T1001-TG01-23860	R	-363.00
4/18/06	7584	Delta Mailing & Fulfillment Se...	Inv# 34000	FREIGHT:T4907-TG02-23...	R	-505.54
4/18/06	7585	DMV Renewal	License# 5HOS773	MOTOR:T1001-TG01-23712	R	-269.00
4/18/06	7586	MJ Printing	Inv# 21	PRINT:T1001-TG01-23220	R	-290.00
4/18/06	7587	Excalibur International Couri...	Inv# 15474	FREIGHT:T1001-TG01-23...	R	-35.70
4/18/06	7588	Nessa Computers	Inv# 262709	COMPUT:T1001-TG01-23...	R	-90.00
4/18/06	7589	Phjllips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-324.95
4/18/06	7590	AT&T	Acct# 310 641 1622 005 3	PHONE:T1001-TG01-23630	R	-441.86
4/18/06	7591	Cingular Wireless	Account # 565200951	PHONE:T1001-TG01-23640	R	-76.46
4/18/06	7592	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
4/18/06	7593	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-348.00
4/18/06	7594	Sandra Nerlich	Medical Insurance -Apr	SALARY:T1001-TG01-211...	R	-225.00
4/18/06	7595	Sumiko Saunders	General Office Assistance	STAFF:T1001-TG01-21112	R	-310.00
4/18/06	7596	Arden Realty Ltd. Partnerships	Rent - May'06	BLDG:T1001-TG01-23812	R	-2,909.15
4/18/06	7597	Tourism Australia	Inv# 2103424	FEES:T4927-TG02-22920	R	-2,500.00
4/18/06	7598	EarthLink Inc	Acct# 6649085	COMPUT:T1001-TG01-23...	R	-1,230.84
4/18/06	7599	... Ups	Inv 3/18/06 & 4/15/06	--Split--	R	-272.27
4/18/06	7600	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...	R	-28.10
4/19/06	DEP	Funds	Deposit 4/6/06	Funds Transfer	R	658.33
4/19/06		ADP Payroll on Bank Statem...	Payroll 4/5/06	SALARY:T1001-TG01-211...	R	-5,007.09
4/19/06		ADP Payroll on Bank Statem...	Payroll 4/5/06	SALARY:T1001-TG01-211...	R	-1,925.32
4/19/06		ADP Payroll Fee	Payroll Fees 4/12/06	FEES:T1001-TG01-25387	R	-61.56

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Date	Num	Description	Memo	Category	Clr	Amount
4/19/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-5,774.79
4/19/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-2,329.75
4/26/06		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
4/28/06	DEP	Funds	Apr'06 Recoup	Funds Transfer	R	27,162.81
4/28/06		Bank Fees: On Statement	wire trans service charge	FEES:T1001-TG01-25311	R	-10.00
4/28/06		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
5/17/06	7601	AT&T	Acct# 310 641 1622 005 3	PHONE:T1001-TG01-23630	R	-222.38
5/17/06	7602	... Sandy Nerlich	Jan'06-Mar'06	--Split--	R	-592.14
5/17/06	7603	Delta Mailing & Fulfillment Se...	Inv# 34059	Mktng & Promo:T4907-TG...	R	-429.85
5/17/06	7604	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR:T1001-TG01-23710	R	-387.59
5/17/06	7605	USTOA	Annual Dues	FEES:T1001-TG02-22910		-750.00
5/17/06	7606	Collette Vacations	Inv#0427066	Mktng & Promo:T4909-TR...		-2,500.00
5/17/06	7607	IFS	#29009188910	MOTOR:T1001-TG01-23741	R	-573.47
5/17/06	7608	Tourism Australia	Inv# 2103490	FEES:T4905-TG01-22930		-700.40
5/17/06	7609	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...	R	-348.00
5/17/06	7610	Sandra Nerlich	Medical Insurance - May	SALARY:T1001-TG01-211...	R	-225.00
5/17/06	7611	Ampco Parking System	Parking May'06	BLDG:T1001-TG01-23860	R	-363.00
5/17/06	7612	Trizec Properties	Rent - June'06	BLDG:T1001-TG01-23812		-2,783.82
5/17/06	7613	Sumiko Saunders	General Office Assistance	STAFF:T4905-TG02-21112		-310.00
5/17/06	7614	Pitney Bowes	Acct # 1858-5263-86-8	OFFICE:T1001-TG01-22710		-99.01
5/17/06	7615	Pitney Bowes	Acct # 1858-5263-86-8	FREIGHT:T1001-TG01-23...	R	-205.00
5/17/06	7616	Office Depot		PRINT:T1001-TG01-23215		-428.29
5/17/06	7617	Hartford Insurance	Insurnace	INSURE:T1001-TG01-22820	R	-6,411.00
5/17/06	7618	Cingular Wireless	Account # 565200951	PHONE:T1001-TG01-23640	R	-99.09
5/17/06	7619	... Federal Express	Inv Apr & May	--Split--	R	-373.89
5/17/06	7620	Travel Weekly	Subscription Renewal	BOOKS:T1001-TG01-25356	R	-119.00
5/18/06	DEP	Funds	Deposit 5/9/06	Funds Transfer	R	5,000.00
5/18/06	DEP	Funds	Deposit 5/12/06	Funds Transfer	R	12,500.00
5/18/06		ADP Payroll on Bank Statem...	Payroll 5/3/06	SALARY:T1001-TG01-211...	R	-5,007.10
5/18/06		ADP Payroll on Bank Statem...	Payroll 5/3/06	SALARY:T1001-TG01-211...	R	-1,925.30
5/18/06		ADP Payroll Fee	Payroll Fees 5/10/06	FEES:T1001-TG01-25387	R	-53.56
5/18/06		ADP Payroll on Bank Statem...	Payroll 5/17/06	SALARY:T1001-TG01-211...	R	-5,007.09
5/18/06		ADP Payroll on Bank Statem...	Payroll 5/17/06	SALARY:T1001-TG01-211...	R	-1,925.32
5/22/06	7621	Aesthetix	Design consultation	BLDG:T4911-TG01-23890		-750.00
5/24/06		ADP Payroll Fee	Payroll Fees	FEES:T1001-TG01-25387	R	-53.56
5/30/06	DEP	Funds	May'06 Recoup	Funds Transfer	R	32,449.67
5/30/06		Bank Fees Unclaimed	Wire trans sve charge	FEES:T1001-TG01-25311	R	-25.00
5/30/06		Bank Fees: On Statement	wire trans service charge	FEES:T1001-TG01-25311	R	-10.00
5/30/06	7622	TED'S	video	Mktng & Promo:T4909-TG...		-202.97
5/31/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-5,007.12
5/31/06		ADP Payroll on Bank Statem...	Payroll	SALARY:T1001-TG01-211...	R	-1,925.27
6/7/06	7623	FARA Registration Unit	Registration fee	FEES:T1001-TG01-25210		-305.00
6/7/06	7624	Tourism Victoria	Inv# 6/1/06	Mktng & Promo:T4910-TR...		-176.67
6/7/06	7625	Ampco Parking System	Parking June'06	BLDG:T1001-TG01-23860		-363.00
6/7/06	7626	Ups	Inv 5/20/06	FREIGHT:T4907-TG02-23...		-374.01
6/7/06	7627	Excalibur International Couri...	Inv# 15796	FREIGHT:T1001-TR15-23...		-30.45
6/7/06	7628	... Federal Express	Inv May	--Split--		-143.89
6/7/06	7629	Down Under Answers	Airfare	Mktng & Promo:T4909-TR...		-2,025.33
6/7/06	7630	Irene Morgan	Expenses	TVL LOC:T4909-TR15-23...		-26.34
6/7/06	7631	Norma Low	Inv NSW 053006 & 052806	STAFF:T4905-TG02-21112		-459.70
6/7/06	7632	Arrowhead	Acct: 0002671865	STORES:T1001-TG01-25...		-11.90
6/7/06	7633	Sumiko Saunders	General Office Assistance	STAFF:T4905-TG02-21112		-310.00
6/7/06	7634	Sandra Nerlich	Medical Insurance - June	SALARY:T1001-TG01-211...		-225.00
6/7/06	7635	Blue Shield of California	#J02082047-0 Irene Morg...	SALARY:T1001-TG01-211...		-348.00
6/7/06	7636	IFS	#29009188910	MOTOR:T1001-TG01-23741		-573.47
6/7/06	7637	Brendan Tours	Inv T-Shirts	Mktng & Promo:T4905-TR...		-400.00
6/7/06	7638	Delta Mailing & Fulfillment Se...	Inv# 34109	Mktng & Promo:T4907-TG...		-200.00
6/7/06	7639	Cingular Wireless	Account # 565200951	PHONE:T1001-TG01-23640		-74.63
6/7/06	7640	Ttizec 6100 HHC, LLC	HH610001 TNEWS00 LN...	BLDG:T1001-TG01-23812		-2,783.82
TOTAL 1/1/06 - 6/30/06						7,955.34

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/06				22,776.50
		TOTAL INFLOWS				195,845.85
		TOTAL OUTFLOWS				-187,890.51
		NET TOTAL				7,955.34